

Capital Leases - Liabilities							
Field Office:							
G.2.a.							
		FY 2006		FY 2005			
		Federal	Non Federal	Federal	Non Federal		
Future minimum lease payments		-	-	-	-		
Less Imputed Interest		-	-	-	-		
Less Executory costs including pro		-	-	-	-		
Net Capital Lease Liability		\$ -	\$ -	\$ -	\$ -		
G.2.b.							
		Buildings and Land Improvements					
Fiscal Year		Power Line Equipment		ADP Equip	Other	Total	
2007		-	-	-	-	-	
2008		-	-	-	-	-	
2009		-	-	-	-	-	
2010		-	-	-	-	-	
2011		-	-	-	-	-	
2012+		-	-	-	-	-	
Total Future Payments		-	-	-	-	-	Must tie to FY 2006 Fed + Non Fed above
Less Imputed Interest		-	-	-	-	-	Must tie to FY 2006 Fed + Non Fed above
Less Executory Costs		-	-	-	-	-	Must tie to FY 2006 Fed + Non Fed above
Net Capital Lease Liability		\$ -	\$ -	\$ -	\$ -	\$ -	Must tie to FY 2006 Fed + Non Fed above and SGL 2940.